

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-6000-0010			TAXATION-General				
					Beginning Balance	-2,704,254.56	
					YTD Account Total	-2,704,254.56	
					Annual Budget	-2,692,199.00	
Account: 01-6000-0020			TAXATION-County				
					Beginning Balance	-1,848,690.86	
					YTD Account Total	-1,848,690.86	
					Annual Budget	-1,840,449.00	
Account: 01-6000-0030			TAXATION-Public school bd				
					Beginning Balance	-1,240,484.56	
					YTD Account Total	-1,240,484.56	
					Annual Budget	-1,236,515.00	
Account: 01-6000-0035			TAXATION-French public school bd				
					Beginning Balance	-14,157.96	
					YTD Account Total	-14,157.96	
					Annual Budget	-14,136.00	
Account: 01-6000-0040			TAXATION-Separate school bd				
					Beginning Balance	-440,045.34	
					YTD Account Total	-440,045.34	
					Annual Budget	-439,393.00	
Account: 01-6000-0045			TAXATION-French separate school				
					Beginning Balance	-68,360.67	
					YTD Account Total	-68,360.67	
					Annual Budget	-68,254.00	
Account: 01-6100-0040			P I L-City of Sarnia - Lower Tier				
					Beginning Balance	-828.04	
					YTD Account Total	-828.04	
					Annual Budget	-828.00	
Account: 01-6100-0041			P I L-City of Sarnia-Upper Tier				
					Beginning Balance	-566.06	
					YTD Account Total	-566.06	
					Annual Budget	-566.00	

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-6100-0042			P I L-City of Sarnia - School Boards				
					Beginning Balance		-995.01
					YTD Account Total		-995.01
					Annual Budget		-995.00
Account: 01-6100-0050			P I L-Hydro One- Lower Tier				
					Beginning Balance		-2,198.64
					YTD Account Total		-2,198.64
					Annual Budget		-2,172.00
Account: 01-6100-0051			P I L-Hydro One-Upper Tier				
					Beginning Balance		-682.69
					YTD Account Total		-682.69
					Annual Budget		-683.00
Account: 01-6100-0060			P I L-LCBO-Lower Tier				
					Beginning Balance		-4,514.66
					YTD Account Total		-4,514.66
					Annual Budget		-4,515.00
Account: 01-6100-0061			P I L-LCBO-Upper Tier				
					Beginning Balance		-3,086.33
					YTD Account Total		-3,086.33
					Annual Budget		-3,086.00
Account: 01-6100-0101			P I L-TFBCL Upper Tier				
					Beginning Balance		-229,053.58
					YTD Account Total		-229,053.58
					Annual Budget		-229,054.00
Account: 01-6100-0103			P I L-TFBCL Lower Tier				
					Beginning Balance		-335,062.72
					YTD Account Total		-335,062.72
					Annual Budget		-335,048.00
Account: 01-6200-0080			ON UNCOND GRANT-(O) OMPF				
					Beginning Balance		-1,000.00
					YTD Account Total		-1,000.00
					Annual Budget		-1,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-6300-0025			ON SPEC GRNT-(O) Transit Gas Tax Rebate				
						Beginning Balance	-21,091.00
						YTD Account Total	-21,091.00
						Annual Budget	-21,091.00
Account: 01-6300-0060			ON SPEC GRNT-(O) Safe Restart-Municipal Funding				
						Beginning Balance	-58,900.00
12	12/30/20	048594	SALES VPE - Restart - Municipal Fun		0.00	-620,000.00	-678,900.00
						Period 12 Total	0.00 -620,000.00
						Period Net	-620,000.00
						YTD Account Total	-678,900.00
						Annual Budget	0.00
Account: 01-6300-0065			ON SPEC GRNT-(O) Safe Restart - Transit Funding				
						Beginning Balance	-23,240.00
						YTD Account Total	-23,240.00
						Annual Budget	0.00
Account: 01-6400-0004			OTHER GRNTS-(O) County Policing				
						Beginning Balance	-17,964.00
						YTD Account Total	-17,964.00
						Annual Budget	-17,964.00
Account: 01-6400-0010			OTHER GRNTS-(C) AMO Federal Gas Tax				
						Beginning Balance	-61,794.91
						YTD Account Total	-61,794.91
						Annual Budget	-61,795.00
Account: 01-6400-0020			OTHER GRNTS-(O) County Roads				
						Beginning Balance	-41,652.77
12	12/21/20	048540	SALES County Road Maintenance		0.00	-6,312.49	-47,965.26
						Period 12 Total	0.00 -6,312.49
						Period Net	-6,312.49
						YTD Account Total	-47,965.26
						Annual Budget	-60,000.00
Account: 01-6400-0080			OTHER GRNTS - (C) OCIF (VPE)				
						Beginning Balance	-117,900.00
						YTD Account Total	-117,900.00
						Annual Budget	-117,900.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6500-0020 GEN.GOV.-Tax certificates								
						Beginning Balance	-1,710.00	
12	12/04/20	048402	CREC	Rcpt: 0139784, GMSB	Tax Cert-	0.00	-30.00	-1,740.00
12	12/04/20	048402	CREC	Rcpt: 0139785, GMSB	Tax Cert-	0.00	-30.00	-1,770.00
12	12/04/20	048402	CREC	Rcpt: 0139786, D'ARCY D. W. BELL PROF	Tax Cert-	0.00	-30.00	-1,800.00
12	12/04/20	048402	CREC	Rcpt: 0139787, GMSB	Tax Cert-	0.00	-30.00	-1,830.00
12	12/04/20	048402	CREC	Rcpt: 0139788, FRANK FAZIO PROF	Tax Cert-	0.00	-30.00	-1,860.00
12	12/09/20	048446	CREC	Rcpt: 0140081, D BRIAN DONOVAN	D BRIAN	0.00	-30.00	-1,890.00
12	12/15/20	048507	CREC	Rcpt: 0140137, TERANET COL	TERANET	0.00	-30.00	-1,920.00
12	12/15/20	048507	CREC	Rcpt: 0140138, WYRZYKOWSKI &	WYRZYKOW	0.00	-30.00	-1,950.00
12	12/15/20	048507	CREC	Rcpt: 0140139, CHELSEA COOPER PROF	CHELSEA	0.00	-30.00	-1,980.00
12	12/15/20	048507	CREC	Rcpt: 0140140, CHELSEA COOPER PROF	CHELSEA	0.00	-30.00	-2,010.00
12	12/15/20	048507	CREC	Rcpt: 0140141, CHELSEA COOPER PROF	CHELSEA	0.00	-30.00	-2,040.00
12	12/15/20	048507	CREC	Rcpt: 0140142, GMSB - J	GMSB -	0.00	-30.00	-2,070.00
12	12/24/20	048576	CREC	Rcpt: 0140199, MAUREEN A GALEA	MAUREEN A	0.00	-30.00	-2,100.00
12	12/24/20	048576	CREC	Rcpt: 0140200, JAMES J CARPENETO BA LLB	JAMES J	0.00	-40.00	-2,140.00
						Period 12 Total	0.00	-430.00
						Period Net		-430.00
						YTD Account Total		-2,140.00
						Annual Budget		-1,800.00
Account: 01-6500-0035 GEN.GOV.-Proceeds-sale of capital assets								
						Beginning Balance	-75,000.00	
						YTD Account Total		-75,000.00
						Annual Budget		-75,000.00
Account: 01-6500-0036 GEN.GOV.-Proceeds-Sale of Land								
						Beginning Balance	-227,000.00	
						YTD Account Total		-227,000.00
						Annual Budget		0.00
Account: 01-6500-0060 GEN.GOV.-Other Income								
						Beginning Balance	-2,358.26	
12	12/08/20	048441	PRNSYSNSF	CHARGE	NSF	0.00	-20.00	-2,378.26
						Period 12 Total	0.00	-20.00
						Period Net		-20.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		-2,378.26
					Annual Budget		-3,000.00
Account: 01-6500-0110			GEN.GOV.-BlueBox Recovery				
					Beginning Balance		-110.00
					YTD Account Total		-110.00
					Annual Budget		-100.00
Account: 01-6510-0010			FIRE DEPT. - Miscellaneous Revenues				
					Beginning Balance		-641.69
					YTD Account Total		-641.69
					Annual Budget		0.00
Account: 01-6510-0040			FIRE DEPT - Summer Students				
					Beginning Balance		-5,292.00
					YTD Account Total		-5,292.00
					Annual Budget		0.00
Account: 01-6520-0001			POLICE - Fee,Misc.Revenues .etc.				
					Beginning Balance		-2,240.00
					YTD Account Total		-2,240.00
					Annual Budget		-4,500.00
Account: 01-6520-0002			POLICE - Ride Grants				
					Beginning Balance		-6,328.77
					YTD Account Total		-6,328.77
					Annual Budget		-6,640.00
Account: 01-6520-0007			POLICE - OPP CSPT Grant				
					Beginning Balance		-1,952.33
					YTD Account Total		-1,952.33
					Annual Budget		-1,545.00
Account: 01-6530-0002			RDS FEES-Curb Cut Fee				
					Beginning Balance		-250.00
					YTD Account Total		-250.00
					Annual Budget		0.00
Account: 01-6530-0015			RDS FEES-LAWSS/OCWA - PW Mntce				
					Beginning Balance		-2,500.00
					YTD Account Total		-2,500.00
					Annual Budget		-2,500.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-6540-0010			MAT - (C) Orham Mat Tax Revenues				
					Beginning Balance	-51,713.34	
12	12/04/20	048396	SALES MAT Tax Revenues		0.00	-34,222.14	-85,935.48
12	12/04/20	048398	PURCH TOURISM SARNIA LAMBTON,	50%	17,111.07	0.00	-68,824.41
12	12/21/20	048533	CREC Rcpt: 0140172, H SOININEN	H SOININEN -	0.00	-64.09	-68,888.50
12	12/21/20	048534	PURCH TOURISM SARNIA LAMBTON,	50%	32.04	0.00	-68,856.46
					Period 12 Total	17,143.11	-34,286.23
					Period Net		-17,143.12
					YTD Account Total		-68,856.46
					Annual Budget		-200,000.00
Account: 01-6550-0020			PLAN.&ZON.- Minor Variance/Severances				
					Beginning Balance	-2,100.00	
12	12/09/20	048447	CREC Rcpt: 0140084, VENTIAN HARBOUR DEV	VENETIAN	0.00	-350.00	-2,450.00
					Period 12 Total	0.00	-350.00
					Period Net		-350.00
					YTD Account Total		-2,450.00
					Annual Budget		-2,800.00
Account: 01-6550-0030			PLAN.&ZON.Home OccupationFee				
					Beginning Balance	-100.00	
					YTD Account Total		-100.00
					Annual Budget		-100.00
Account: 01-6550-0040			PLAN.&ZON.Other Income				
					Beginning Balance	-4,500.00	
					YTD Account Total		-4,500.00
					Annual Budget		-2,500.00
Account: 01-6600-0010			LIC.&PERM.Dog Licences.				
					Beginning Balance	-1,125.00	
12	12/24/20	048576	CREC Rcpt: 0140198, SARNIA & DISTRICT SOC	2020 DOG	0.00	-60.00	-1,185.00
					Period 12 Total	0.00	-60.00
					Period Net		-60.00
					YTD Account Total		-1,185.00
					Annual Budget		-1,800.00

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Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-6600-0020 LIC.&PERM. Bldg.Permit								
						Beginning Balance	-28,524.75	
12	12/09/20	048446	CREC	Rcpt: 0140080, PAUL DAVIS SYSTEMS OF SARNIA-LAMBTO	PAUL DAVIS -	0.00	-1,143.00	-29,667.75
12	12/23/20	048561	CREC	Rcpt: 0140185, TWOSE RICHARD FOR LARANJA RICHARD	Permit#20-020	0.00	-1,143.00	-30,810.75
				Period 12 Total		0.00	-2,286.00	
				Period Net				-2,286.00
				YTD Account Total				-30,810.75
				Annual Budget				-25,000.00
Account: 01-6600-0040 LIC.&PERM. Vendors Licences								
						Beginning Balance	-4,200.00	
12	12/09/20	048447	CREC	Rcpt: 0140085, LES CARTES	LES CARTES	0.00	-200.00	-4,400.00
				Period 12 Total		0.00	-200.00	
				Period Net				-200.00
				YTD Account Total				-4,400.00
				Annual Budget				-3,600.00
Account: 01-6600-0055 LIC.&PERM.Chip Truck Rental								
						Beginning Balance	-56,775.60	
						YTD Account Total	-56,775.60	
						Annual Budget	-64,350.00	
Account: 01-6610-0300 RAFF.LIC.- Miscellaneous								
						Beginning Balance	-691.20	
						YTD Account Total	-691.20	
						Annual Budget	-2,400.00	
Account: 01-6680-0030 FINES-Court Charges								
						Beginning Balance	-62.00	
						YTD Account Total	-62.00	
						Annual Budget	-100.00	
Account: 01-6680-0100 FINES-Parking Infractions								
						Beginning Balance	-90.00	
						YTD Account Total	-90.00	
						Annual Budget	-350.00	
Account: 01-6700-0001 PENALTY & INTEREST - Taxes								
						Beginning Balance	-93,623.21	
12	12/02/20	048384	PRNSYS	Penalty		0.00	-7,294.21	-100,917.42
12	12/02/20	048385	PRNSYS	Interest		0.00	-6,624.76	-107,542.18

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
12	12/08/20	048428	PRNSYSPenalty Reversal 12/02/20	Penalty	18.11	0.00	-107,524.07
12	12/08/20	048429	PRNSYSPenalty Reversal 12/02/20	Penalty	7.49	0.00	-107,516.58
12	12/08/20	048430	PRNSYSPenalty Reversal 12/02/20	Penalty	9.55	0.00	-107,507.03
12	12/09/20	048437	PRNSYSPenalty Reversal 12/02/20	Penalty	2.64	0.00	-107,504.39
12	12/09/20	048438	PRNSYSPenalty Reversal 12/02/20	Penalty	5.57	0.00	-107,498.82
Period 12 Total					43.36	-13,918.97	
Period Net							-13,875.61
YTD Account Total							-107,498.82
Annual Budget							-100,000.00

Account: 01-6750-6010 ARENA-Ice Rentals

Beginning Balance	-185,566.18
YTD Account Total	-185,566.18
Annual Budget	-255,000.00

Account: 01-6750-6135 ARENA-Concession (Big Daddy)

Beginning Balance	-515.44
YTD Account Total	-515.44
Annual Budget	-3,000.00

Account: 01-6750-6190 ARENA-Advertising Rev.

					Beginning Balance	0.00	
12	12/15/20	048512	SALES ARENA-Advertising		0.00	-5,000.00	-5,000.00
12	12/16/20	048513	GLJL TRANS 2020-2021 STARLIGHT WALL	VPE 12-1	0.00	-800.00	-5,800.00
12	12/16/20	048514	SALES ARENA-Advertising		0.00	-5,740.00	-11,540.00
12	12/16/20	048515	SALES ARENA-Advertising		0.00	-250.00	-11,790.00
12	12/16/20	048516	SALES ARENA-Advertising		0.00	-150.00	-11,940.00
12	12/22/20	048552	SALES ARENA-Advertising		504.00	0.00	-11,436.00
Period 12 Total					504.00	-11,940.00	
Period Net							-11,436.00
YTD Account Total							-11,436.00
Annual Budget							-10,000.00

Account: 01-6760-0045 PARKS - (O) - Memorial Bench

Beginning Balance	-192.80
YTD Account Total	-192.80
Annual Budget	-500.00

Account: 01-6760-6020 PARKS-(O) Summer Students

Beginning Balance	-2,646.00
YTD Account Total	-2,646.00
Annual Budget	0.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-6790-0010 BWP (O) - Interest Earned							
					Beginning Balance	-34,236.57	
12	12/21/20	048541	SALES BWP - Interest		0.00	-11,495.49	-45,732.06
				Period 12 Total	0.00	-11,495.49	
					Period Net		-11,495.49
					YTD Account Total		-45,732.06
					Annual Budget		-45,732.00
Account: 01-6800-0001 INTEREST INCOME- (O) Interest Income							
					Beginning Balance	-79,445.09	
12	12/11/20	048485	CREC Rcpt: 0140115, BMO TREASURY & PAYMENT S	BMO - CASH	0.00	-942.31	-80,387.40
				Period 12 Total	0.00	-942.31	
					Period Net		-942.31
					YTD Account Total		-80,387.40
					Annual Budget		-73,500.00
Account: 01-6900-0003 TRNS FR RES-(O) Previous Year Surplus							
					Beginning Balance	-27,000.00	
					YTD Account Total		-27,000.00
					Annual Budget		-27,000.00
Account: 01-6900-0070 TRNS FR RES -(O) MMAH 1X 2019 Grant							
					Beginning Balance	-66,230.45	
					YTD Account Total		-66,230.45
					Annual Budget		-139,829.00
Account: 01-6900-0970 TRNS FR RES-2019Water/WWTP Deficit							
					Beginning Balance	-41,860.00	
					YTD Account Total		-41,860.00
					Annual Budget		-41,860.00
Account: 01-6900-0975 TRNS FR RES-Water Specifieds							
					Beginning Balance	-446,547.00	
					YTD Account Total		-446,547.00
					Annual Budget		-446,547.00
Account: 01-6910-0100 CASINO-(C) Slot/Table Revenues							
					Beginning Balance	-439,565.00	
					YTD Account Total		-439,565.00
					Annual Budget		-2,185,000.00

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Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-6950-0009 TRANS CAPITAL EXP-Specified Projects							
					Beginning Balance	-878,005.00	
					YTD Account Total	-878,005.00	
					Annual Budget	-878,005.00	
Account: 01-7000-0010 COUNCIL-Wages							
					Beginning Balance	66,039.90	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	5,502.80	0.00	71,542.70
				Period 12 Total	5,502.80	0.00	
					Period Net		5,502.80
					YTD Account Total		71,542.70
					Annual Budget		72,133.00
Account: 01-7000-0020 COUNCIL-Benefits							
					Beginning Balance	4,104.40	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	341.94	0.00	4,446.34
				Period 12 Total	341.94	0.00	
					Period Net		341.94
					YTD Account Total		4,446.34
					Annual Budget		4,800.00
Account: 01-7000-0030 COUNCIL-Expenses							
					Beginning Balance	806.36	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	APPLE - JB	1.31	0.00	807.67
				Period 12 Total	1.31	0.00	
					Period Net		1.31
					YTD Account Total		807.67
					Annual Budget		5,000.00
Account: 01-7000-0040 COUNCIL-Public Relations							
					Beginning Balance	4,710.76	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	HOSPICE	50.20	0.00	4,760.96
				Period 12 Total	50.20	0.00	
					Period Net		50.20
					YTD Account Total		4,760.96
					Annual Budget		8,000.00
Account: 01-7000-0050 COUNCIL-WSIB							
					Beginning Balance	1,882.14	
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	156.83	0.00	2,038.97

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					Period 12 Total	156.83	0.00
						Period Net	156.83
						YTD Account Total	2,038.97
						Annual Budget	2,255.00
Account: 01-7010-0010			MUNIC.OFF-Regular Wages				
					Beginning Balance	365,651.35	
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	29,979.90	0.00	395,631.25
					Period 12 Total	29,979.90	0.00
						Period Net	29,979.90
						YTD Account Total	395,631.25
						Annual Budget	396,836.00
Account: 01-7010-0020			MUNIC.OFF-Benefits				
					Beginning Balance	85,515.08	
12	12/01/20	048360	PURCH GREEN SHIELD CANADA, 10321637	GREENSHIEL	1,638.75	0.00	87,153.83
12	12/01/20	048360	PURCH RWAM INSURANCE, 8809-DEC2020	DEC #100001	545.90	0.00	87,699.73
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	894.08	0.00	88,593.81
12	12/31/20	048630	GLJL DECEMER OMERS - EMPLOYER	VPE 12-5	3,397.84	0.00	91,991.65
					Period 12 Total	6,476.57	0.00
						Period Net	6,476.57
						YTD Account Total	91,991.65
						Annual Budget	97,970.00
Account: 01-7010-0021			MUNIC.OFF-WSIB				
					Beginning Balance	10,421.06	
12	12/31/20	048629	GLJL DECEMBER WSIB ACCRUAL - PP	VPE 12-4	882.93	0.00	11,303.99
					Period 12 Total	882.93	0.00
						Period Net	882.93
						YTD Account Total	11,303.99
						Annual Budget	11,310.00
Account: 01-7010-0030			MUNIC.OFF-Travel & Meals				
					Beginning Balance	358.60	
12	12/24/20	048577	PURCH BMO - PETTY CASH, 122420	TIM	17.03	0.00	375.63
					Period 12 Total	17.03	0.00
						Period Net	17.03
						YTD Account Total	375.63
						Annual Budget	2,200.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7020-0110			GEN.GOV.-Bldg.Maintenance				
					Beginning Balance	25,282.32	
12	12/22/20	048553	PURCH CINTAS CANADA LIMITED,	GEN -	104.75	0.00	25,387.07
					Period 12 Total	104.75	0.00
					Period Net		104.75
					YTD Account Total		25,387.07
					Annual Budget		17,700.00
Account: 01-7020-0120			GEN.GOV.-OfficeSupp/Equip.Renta				
					Beginning Balance	20,031.19	
12	12/22/20	048553	PURCH MANLEYS LTD.,, 1093873	GEN - LASER	294.37	0.00	20,325.56
12	12/22/20	048553	PURCH MANLEYS LTD.,, 124606	GEN - INDEX	25.35	0.00	20,350.91
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	METRO - SA	16.31	0.00	20,367.22
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	ADOBE- TT	20.04	0.00	20,387.26
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	APPLE - TT	1.31	0.00	20,388.57
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	APPLE - JB	1.31	0.00	20,389.88
					Period 12 Total	358.69	0.00
					Period Net		358.69
					YTD Account Total		20,389.88
					Annual Budget		24,000.00
Account: 01-7020-0130			GEN.GOV.-Utilities				
					Beginning Balance	4,841.32	
12	12/22/20	048553	PURCH VPE - WATER, 068499	063 7761 135	228.75	0.00	5,070.07
					Period 12 Total	228.75	0.00
					Period Net		228.75
					YTD Account Total		5,070.07
					Annual Budget		6,000.00
Account: 01-7020-0140			GEN.GOV.-Telephone				
					Beginning Balance	5,680.38	
					YTD Account Total		5,680.38
					Annual Budget		7,000.00
Account: 01-7020-0150			GEN.GOV.-Insurance				
					Beginning Balance	80,118.48	
					YTD Account Total		80,118.48
					Annual Budget		80,120.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7020-0155			GEN.GOV.-Insurance Deductible				
						Beginning Balance	1,623.70
						YTD Account Total	1,623.70
						Annual Budget	2,500.00
Account: 01-7020-0160			GEN.GOV.-Audit				
						Beginning Balance	38,568.00
						YTD Account Total	38,568.00
						Annual Budget	35,000.00
Account: 01-7020-0170			GEN.GOV.-Legal				
						Beginning Balance	2,480.32
						YTD Account Total	2,480.32
						Annual Budget	2,500.00
Account: 01-7020-0180			GEN.GOV.-Bank Charges/Fees				
						Beginning Balance	2,673.58
12	12/01/20	048360	PURCH MONERIS, 120120-1	GEN - INT	0.52	0.00	2,674.10
12	12/01/20	048360	PURCH MONERIS, 120120-2	GEN - MON	3.95	0.00	2,678.05
12	12/01/20	048360	PURCH MONERIS, 120120-2	GEN - MON	25.44	0.00	2,703.49
12	12/14/20	048486	PURCH BMO TREASURY & PAYMENT SOLUTI,	GEN - CASH	160.45	0.00	2,863.94
					Period 12 Total	190.36	0.00
						Period Net	190.36
						YTD Account Total	2,863.94
						Annual Budget	3,300.00
Account: 01-7020-0190			GEN.GOV.-ORHMA Mat Tax Fees				
						Beginning Balance	2,069.73
						YTD Account Total	2,069.73
						Annual Budget	0.00
Account: 01-7020-0210			GEN.GOV.-Postage/Courier				
						Beginning Balance	4,119.03
12	12/11/20	048466	PURCH FRANCO TYP-POSTALIA CANADA INC, 1	GEN -	1,017.60	0.00	5,136.63
12	12/22/20	048547	PURCH FRANCO TYP-POSTALIA CANADA INC, 1	GEN -	1,017.60	0.00	6,154.23
12	12/22/20	048553	PURCH PUROLATOR INC., 446263971	GEN -	57.58	0.00	6,211.81
12	12/22/20	048553	PURCH FRANCO TYP-POSTALIA CANADA INC, RIC200	GEN -	45.79	0.00	6,257.60
12	12/23/20	048557	GLJL DEC POSTAGE USEAGE - WATER	WW 12-2	0.00	-833.93	5,423.67

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
				Period 12 Total	2,138.57	-833.93	
					Period Net		1,304.64
					YTD Account Total		5,423.67
					Annual Budget		6,000.00
Account: 01-7020-0275 GEN.GOV.-Health & Safety							
					Beginning Balance		358.55
					YTD Account Total		358.55
					Annual Budget		500.00
Account: 01-7020-0280 GEN.GOV.-Training/Conferences							
					Beginning Balance		2,029.48
12	12/04/20	048407	PURCH JIM BURNS, 5835	GEN/PW -	263.56	0.00	2,293.04
				Period 12 Total	263.56	0.00	
					Period Net		263.56
					YTD Account Total		2,293.04
					Annual Budget		7,500.00
Account: 01-7020-0285 GEN.GOV.-Association Fees							
					Beginning Balance		2,778.85
					YTD Account Total		2,778.85
					Annual Budget		3,300.00
Account: 01-7020-0310 GEN.GOV.-Advertising							
					Beginning Balance		915.85
					YTD Account Total		915.85
					Annual Budget		1,000.00
Account: 01-7020-0320 GEN.GOV.-Vacancy & Charity Rebates							
					Beginning Balance		4,357.96
					YTD Account Total		4,357.96
					Annual Budget		5,000.00
Account: 01-7020-0322 GEN.GOV.-Tax Adj.-RFR/MOS/ARB							
					Beginning Balance		19,269.64
12	12/31/20	048610	PRNSYSSMALL BALANCE WRITE-OFF	SBW	2.80	0.00	19,272.44
12	12/31/20	048611	PRNSYSSMALL BALANCE WRITE-OFF	SBW	0.00	-3.30	19,269.14
				Period 12 Total	2.80	-3.30	
					Period Net		-0.50
					YTD Account Total		19,269.14
					Annual Budget		10,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7020-0400 GEN.GOV.-Miscellaneous					Beginning Balance 319.69		
					YTD Account Total		319.69
					Annual Budget		500.00
Account: 01-7020-0410 GEN.GOV.-Computer Service Contracts					Beginning Balance 25,553.49		
12	12/11/20	048472	PURCH KEYSTONE TECHNOLOGIES LTD.,	GEN -	2,284.37	0.00	27,837.86
					Period 12 Total		2,284.37
					Period Net		2,284.37
					YTD Account Total		27,837.86
					Annual Budget		28,000.00
Account: 01-7020-0620 GEN.GOV.-OutsideConsultants					Beginning Balance 559.68		
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	IN TACTIX5 -	50.88	0.00	610.56
					Period 12 Total		50.88
					Period Net		50.88
					YTD Account Total		610.56
					Annual Budget		1,000.00
Account: 01-7040-0010 MMAH - Grant Expenses					Beginning Balance 66,230.45		
					YTD Account Total		66,230.45
					Annual Budget		139,829.00
Account: 01-7120-0001 CONSERV.AUTH-Conserv Authority					Beginning Balance 29,765.35		
					YTD Account Total		29,765.35
					Annual Budget		29,765.00
Account: 01-7125-0020 HEALTH & SAFETY-Expenses					Beginning Balance 526.15		
12	12/22/20	048553	PURCH 1919516 ONTARIO LIMITED, 106	H&S - LUNCH	246.98	0.00	773.13
12	12/24/20	048577	PURCH BMO - PETTY CASH, 122420	TIM - H&S - H	5.54	0.00	778.67
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	DOLLARAMA	23.20	0.00	801.87
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	OSG - SA	269.62	0.00	1,071.49
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	TIM	28.82	0.00	1,100.31
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WALMART -	59.77	0.00	1,160.08
					Period 12 Total		633.93
					Period Net		633.93

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		1,160.08
					Annual Budget		1,500.00
Account: 01-7125-0050 HEALTH & SAFETY-Annual Staff Tra							
					Beginning Balance	12,138.68	
12	12/22/20	048553	PURCH SAFETYCARE INC, 66170	H&S -	966.72	0.00	13,105.40
12	12/22/20	048553	PURCH PATHWAYS & TRANSITIONS, 20-668	H&S -	305.28	0.00	13,410.68
					Period 12 Total	1,272.00	0.00
					Period Net		1,272.00
					YTD Account Total		13,410.68
					Annual Budget		16,000.00
Account: 01-7125-0060 HEALTH & SAFETY - Miscellaneous							
					Beginning Balance	271.50	
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	OMHSPA - SA	126.07	0.00	397.57
					Period 12 Total	126.07	0.00
					Period Net		126.07
					YTD Account Total		397.57
					Annual Budget		500.00
Account: 01-7125-0065 HEALTH & SFETY - COVID19 Expenses							
					Beginning Balance	29,147.74	
12	12/22/20	048553	PURCH MACKENZIE MILNE, 00580546	H&S - 3M	852.75	0.00	30,000.49
12	12/22/20	048553	PURCH KEYSTONE TECHNOLOGIES LTD.,	H&S -	2,309.94	0.00	32,310.43
12	12/22/20	048553	PURCH BLUEWATER FIRST AID TRAINING ,	H&S -	34.60	0.00	32,345.03
					Period 12 Total	3,197.29	0.00
					Period Net		3,197.29
					YTD Account Total		32,345.03
					Annual Budget		0.00
Account: 01-7125-0071 HEALTH & SAFETY - EAP Program							
					Beginning Balance	1,698.55	
					YTD Account Total		1,698.55
					Annual Budget		1,700.00
Account: 01-7130-0010 INSPEC.&CONT.-Bldg.Inspect.Reg.							
					Beginning Balance	63,898.74	
12	12/22/20	048553	PURCH COUNTY OF LAMBTON, 34123	FIRE - QTLY	964.88	0.00	64,863.62
12	12/22/20	048553	PURCH COUNTY OF LAMBTON, 34123	FIRE -	804.83	0.00	65,668.45
					Period 12 Total	1,769.71	0.00
					Period Net		1,769.71

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		65,668.45
					Annual Budget		50,000.00
Account: 01-7130-0060 INSPEC.&CONT.-BRN Internet yr 2 of 10							
					Beginning Balance		10,577.93
12	12/04/20	048407	PURCH BLUEWATER REGIONAL NETWORKS I, 2833	INSP - FIBRE	961.63	0.00	11,539.56
					Period 12 Total		
					961.63	0.00	
					Period Net		961.63
					YTD Account Total		11,539.56
					Annual Budget		11,540.00
Account: 01-7130-0070 INSPEC.&CONT.-Emergency Plan							
					Beginning Balance		9,415.81
12	12/11/20	048472	PURCH BELL CANADA (9000), 120420-INSP	519 336 447 -	465.05	0.00	9,880.86
12	12/22/20	048553	PURCH SPECTRUM WIRELESS (SARNIA),	INSP - I	691.96	0.00	10,572.82
12	12/22/20	048553	PURCH SPECTRUM WIRELESS (SARNIA),	INSP - USB	20.34	0.00	10,593.16
					Period 12 Total		
					1,177.35	0.00	
					Period Net		1,177.35
					YTD Account Total		10,593.16
					Annual Budget		13,000.00
Account: 01-7130-0080 INSPEC.&CONT.-Emergency Phones							
					Beginning Balance		17,192.04
12	12/02/20	048387	PURCH wrong amount	Void Inv:	0.00	-566.06	16,625.98
12	12/11/20	048472	PURCH VOSBURG CARA, 121120	INS - 2020	540.32	0.00	17,166.30
12	12/11/20	048472	PURCH CONROY KOREY, 121120	INSP - CELL	270.17	0.00	17,436.47
					Period 12 Total		
					810.49	-566.06	
					Period Net		244.43
					YTD Account Total		17,436.47
					Annual Budget		18,000.00
Account: 01-7140-0050 ANIMAL CONT. - DogTags/Supplies							
					Beginning Balance		114.85
					YTD Account Total		114.85
					Annual Budget		110.00
Account: 01-7250-0010 TRANSIT - Sarnia Transit							
					Beginning Balance		168,060.51
					YTD Account Total		168,060.51
					Annual Budget		175,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7250-0030			TRANSIT - Para-Transit				
					Beginning Balance	17,145.56	
					YTD Account Total		17,145.56
					Annual Budget		31,000.00
Account: 01-7550-0100			LIBRARY- Utilities				
					Beginning Balance	10,389.96	
12	12/22/20	048553	PURCH VPE - WATER, 068590	063 7712 36	331.82	0.00	10,721.78
					Period 12 Total	331.82	0.00
					Period Net		331.82
					YTD Account Total		10,721.78
					Annual Budget		12,000.00
Account: 01-7550-0200			LIBRARY-Bldg.Mtnce				
					Beginning Balance	742.39	
					YTD Account Total		742.39
					Annual Budget		1,600.00
Account: 01-7600-0010			PLAN.&ZONING-C.O.A. PerDiem				
					Beginning Balance	619.11	
12	12/04/20	048407	PURCH LARRY MACKENZIE, 120320	C.O.A. - JUL	312.24	0.00	931.35
12	12/04/20	048407	PURCH GAVIN HALL, 120320	C.O.A. -	104.08	0.00	1,035.43
12	12/04/20	048407	PURCH CAM JUNEK, 120320	C O A - JULY	208.16	0.00	1,243.59
12	12/04/20	048407	PURCH JUDY SHELLEY, 120320	CO A - JUL	312.24	0.00	1,555.83
					Period 12 Total	936.72	0.00
					Period Net		936.72
					YTD Account Total		1,555.83
					Annual Budget		1,500.00
Account: 01-7600-0030			PLAN.&ZONING-C.O.A. Expenses				
					Beginning Balance	2,607.81	
					YTD Account Total		2,607.81
					Annual Budget		500.00
Account: 01-7800-0010			CTY OF LAMBTON - County Levy				
					Beginning Balance	1,571,722.70	
12	12/08/20	048432	PURCH COUNTY OF LAMBTON, 33999	4TH QTR	460,112.00	0.00	2,031,834.70
12	12/09/20	048435	PURCH COUNTY OF LAMBTON, 120920	PIL - TFBCL	229,053.58	0.00	2,260,888.28
12	12/09/20	048435	PURCH COUNTY OF LAMBTON, 120920	PIL - OTHER	4,335.08	0.00	2,265,223.36
12	12/09/20	048435	PURCH COUNTY OF LAMBTON, 120920	SUPPS &	8,241.14	0.00	2,273,464.50
12	12/09/20	048435	PURCH COUNTY OF LAMBTON, 120920	WRITE-OFFS	0.00	-13,367.86	2,260,096.64
12	12/09/20	048435	PURCH COUNTY OF LAMBTON, 120920	VACANCY	0.00	-1,587.56	2,258,509.08
12	12/09/20	048435	PURCH COUNTY OF LAMBTON, 120920	CHARITY	0.00	-1,389.78	2,257,119.30

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
12	12/09/20	048435	PURCH COUNTY OF LAMBTON, 120920	LESS 75%	0.00	-175,041.50	2,082,077.80
				Period 12 Total	701,741.80	-191,386.70	
				Period Net			510,355.10
				YTD Account Total			2,082,077.80
				Annual Budget			2,073,837.00

Account: 01-7850-0010 SCH. BRDS.-EngPublSchBrdLevy

Beginning Balance 944,246.15

12	12/09/20	048435	PURCH LAMBTON KENT DISTRICT SCHOOL , 1209	4TH QTR	309,128.75	0.00	1,253,374.90
12	12/09/20	048435	PURCH LAMBTON KENT DISTRICT SCHOOL , 1209	PIL'S	668.60	0.00	1,254,043.50
12	12/09/20	048435	PURCH LAMBTON KENT DISTRICT SCHOOL , 1209	VACANCY	0.00	-1,995.28	1,252,048.22
12	12/09/20	048435	PURCH LAMBTON KENT DISTRICT SCHOOL , 1209	CHARITY	0.00	-1,700.77	1,250,347.45
12	12/09/20	048435	PURCH LAMBTON KENT DISTRICT SCHOOL , 1209	SUPPS &	3,969.50	0.00	1,254,316.95
12	12/09/20	048435	PURCH LAMBTON KENT DISTRICT SCHOOL , 1209	WRITE-OFFS	0.00	-13,163.91	1,241,153.04
				Period 12 Total	313,766.85	-16,859.96	
				Period Net			296,906.89
				YTD Account Total			1,241,153.04
				Annual Budget			1,237,184.00

Account: 01-7850-0015 SCH.BRDS.-FrenchPublSchBrdLevy

Beginning Balance 10,809.80

12	12/09/20	048435	PURCH CONSEIL SCOLAIRE VIAMONDE,	4TH QTR	3,534.05	0.00	14,343.85
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE VIAMONDE,	PIL'S	9.13	0.00	14,352.98
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE VIAMONDE,	VACANCY	0.00	-25.87	14,327.11
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE VIAMONDE,	CHARITY	0.00	-22.05	14,305.06
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE VIAMONDE,	SUPPS &	21.78	0.00	14,326.84
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE VIAMONDE,	WRITE-OFFS	0.00	-159.70	14,167.14
				Period 12 Total	3,564.96	-207.62	
				Period Net			3,357.34
				YTD Account Total			14,167.14
				Annual Budget			14,145.00

Account: 01-7850-0020 SCH.BRDS.-EngSeparateSchBrdLevy

Beginning Balance 335,828.11

12	12/09/20	048435	PURCH ST. CLAIR DISTRICT CATHOLIC,	4TH QTR	109,848.28	0.00	445,676.39
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General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
12	12/09/20	048435	PURCH ST. CLAIR DISTRICT CATHOLIC,	PIL'S	272.81	0.00	445,949.20
12	12/09/20	048435	PURCH ST. CLAIR DISTRICT CATHOLIC,	VACANCY	0.00	-808.82	445,140.38
12	12/09/20	048435	PURCH ST. CLAIR DISTRICT CATHOLIC,	CHARITY	0.00	-689.43	444,450.95
12	12/09/20	048435	PURCH ST. CLAIR DISTRICT CATHOLIC,	SUPPS &	652.25	0.00	445,103.20
12	12/09/20	048435	PURCH ST. CLAIR DISTRICT CATHOLIC,	WRITE-OFFS	0.00	-4,785.00	440,318.20
Period 12 Total					110,773.34	-6,283.25	
					Period Net		104,490.09
					YTD Account Total		440,318.20
					Annual Budget		439,666.00

Account: 01-7850-0030 SCH.BRDS.-FrenchSepSchBrdLevy

					Beginning Balance	52,197.38	
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE CATHOLIQUE P, 120	4TH QTR	17,063.62	0.00	69,261.00
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE CATHOLIQUE P, 120	PIL'S	44.46	0.00	69,305.46
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE CATHOLIQUE P, 120	VACANCY	0.00	-129.60	69,175.86
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE CATHOLIQUE P, 120	CHARITY	0.00	-110.47	69,065.39
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE CATHOLIQUE P, 120	SUPPS &	106.22	0.00	69,171.61
12	12/09/20	048435	PURCH CONSEIL SCOLAIRE CATHOLIQUE P, 120	WRITE-OFFS	0.00	-766.43	68,405.18
Period 12 Total					17,214.30	-1,006.50	
					Period Net		16,207.80
					YTD Account Total		68,405.18
					Annual Budget		68,299.00

Account: 01-7890-0025 TRANS TO RES - (O) Planning (Lic & Perm)

Beginning Balance	771.00
YTD Account Total	771.00
Annual Budget	0.00

Account: 01-7890-0040 TRANS TO RES - Sale of Land

Beginning Balance	227,000.00
YTD Account Total	227,000.00
Annual Budget	0.00

Account: 01-7890-0225 TRANS TO RES-(O) Restart COVID19 Funding

					Beginning Balance	0.00	
12	12/30/20	048596	GLJL TRANS TO RES - RESTART 2021	VPE 12-2	17,000.00	0.00	17,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
				Period 12 Total	17,000.00	0.00	
					Period Net		17,000.00
					YTD Account Total		17,000.00
					Annual Budget		0.00
Account: 01-8000-0800 CAP.EXP-Gen-(ND) Comp/Equip/Upgrades							
					Beginning Balance		51,600.67
					YTD Account Total		51,600.67
					Annual Budget		82,903.00
Account: 01-8000-0802 CAP.EXP-Gen-(ND) AssetMgt (PSAB)							
					Beginning Balance		5,191.19
					YTD Account Total		5,191.19
					Annual Budget		19,978.00
Account: 01-8000-0803 CAP.EXP-Gen-(ND) Appr'n Night							
					Beginning Balance		0.00
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	WALMART -	403.03	0.00	403.03
				Period 12 Total	403.03	0.00	
					Period Net		403.03
					YTD Account Total		403.03
					Annual Budget		13,000.00
Account: 01-8000-0804 CAP.EXP-Gen-(ND) 2020/2021Calendars							
					Beginning Balance		5,898.27
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	BOULEVARD	82.78	0.00	5,981.05
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,000.00	0.00	6,981.05
12	12/31/20	048628	GLJL DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	19.50	0.00	7,000.55
				Period 12 Total	1,102.28	0.00	
					Period Net		1,102.28
					YTD Account Total		7,000.55
					Annual Budget		8,000.00
Account: 01-8000-0807 CAP.EXP-Gen-(D)-Bldg Improvements							
					Beginning Balance		11,605.63
					YTD Account Total		11,605.63
					Annual Budget		48,168.00
Account: 01-8000-0808 CAP.EXP-Gen-(ND) Debenture Payable							
					Beginning Balance		305,051.62
					YTD Account Total		305,051.62
					Annual Budget		317,052.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-8000-0810 CAP.EXP-Gen-(ND) Xmas In Village					Beginning Balance 865.80		
					YTD Account Total		865.80
					Annual Budget		10,000.00
Account: 01-8000-0817 CAP.EXP-Gen-(ND) E-Scribe Software					Beginning Balance 5,037.12		
					YTD Account Total		5,037.12
					Annual Budget		5,650.00
Account: 01-8000-0818 CAP.EXP-Gen-(ND) Official Plan with Cty					Beginning Balance 2,289.59		
12	12/22/20	048553	PURCH COUNTY OF LAMBTON, 34219	CAP - PHASE	2,465.29	0.00	4,754.88
					Period 12 Total		2,465.29 0.00
					Period Net		2,465.29
					YTD Account Total		4,754.88
					Annual Budget		50,000.00
Account: 01-8000-0820 CAP.EXP-Gen-(ND) Transit Subsidy					Beginning Balance 2,275.00		
12	12/14/20	048492	CREC Rcpt: 0140127, CITY OF SARNIA - NOV MON	NOVEMBER	0.00	-30.00	2,245.00
12	12/14/20	048493	PURCH CORP OF THE CITY OF SARNIA,	NOVEMBER	60.00	0.00	2,305.00
					Period 12 Total		60.00 -30.00
					Period Net		30.00
					YTD Account Total		2,305.00
					Annual Budget		4,000.00
Account: 01-9000-0020 CAPITAL - Donations					Beginning Balance 35,927.39		
					YTD Account Total		35,927.39
					Annual Budget		75,000.00
Account: 01-9000-0025 CAPITAL - MAT Sponsorships					Beginning Balance 5,000.00		
					YTD Account Total		5,000.00
					Annual Budget		25,500.00
Account: 01-9000-0040 CAPITAL - Village Promotions					Beginning Balance 15,257.49		
12	12/04/20	048407	PURCH INN OF THE GOOD SHEPHERD,	DONATION -	300.00	0.00	15,557.49
12	12/24/20	048577	PURCH BMO - PETTY CASH, 122420	XMAS	87.89	0.00	15,645.38

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	TIM	30.00	0.00	15,675.38
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	CASSIES - SA	43.90	0.00	15,719.28
12	12/31/20	048612	PURCH BMO MASTERCARD, 122820	LOLA'S - SA	201.28	0.00	15,920.56
Period 12 Total					663.07	0.00	
					Period Net		663.07
					YTD Account Total		15,920.56
					Annual Budget		30,000.00
Report Summary							
					Balance Forward:		-5,194,983.11
Total Debits/Credits:					1,246,694.64	-919,418.81	
					Report Net:		-4,867,707.28